

Payment Report

May Payment

FY2013-14

Final

50 Teton

0883 Choteau Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$253,735.21	\$253,735.21	\$0.00	\$126,867.60
This Month's Payment - sent to Teton County				\$126,867.60
GTB Debt Service (50-3120)				
ENTITLEMENT	\$24,054.98	\$24,054.98	\$0.00	\$24,054.98
This Month's Payment - sent to Teton County				\$24,054.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$82,939.16	\$82,939.16	\$0.00	\$24,881.75
This Month's Payment - sent to Teton County				\$24,881.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,492.12	\$5,492.12	\$0.00	\$1,647.64
This Month's Payment - sent to Teton County				\$1,647.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,976.57	\$1,976.57	\$0.00	\$592.97
This Month's Payment - sent to Teton County				\$592.97
This Month's Payment for Choteau Elem				\$178,044.94

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50 Teton

0884 Choteau H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$259,974.93	\$259,974.93	\$0.00	\$129,987.46
This Month's Payment - sent to Teton County				\$129,987.46
GTB Debt Service (50-3120)				
ENTITLEMENT	\$31,329.18	\$31,329.18	\$0.00	\$31,329.18
This Month's Payment - sent to Teton County				\$31,329.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$82,548.97	\$82,548.97	\$0.00	\$24,764.69
This Month's Payment - sent to Teton County				\$24,764.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,432.18	\$5,432.18	\$0.00	\$1,629.65
This Month's Payment - sent to Teton County				\$1,629.65
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,016.16	\$4,016.16	\$0.00	\$1,204.85
This Month's Payment - sent to Teton County				\$1,204.85
This Month's Payment for Choteau H S				\$188,915.83

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50 Teton

0889 Bynum Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$33,073.50	\$33,073.50	\$0.00	\$16,536.75
This Month's Payment - sent to Teton County				\$16,536.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,568.66	\$5,568.66	\$0.00	\$1,670.60
This Month's Payment - sent to Teton County				\$1,670.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$399.10	\$399.10	\$0.00	\$119.73
This Month's Payment - sent to Teton County				\$119.73
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$242.52	\$242.52	\$0.00	\$72.76
This Month's Payment - sent to Teton County				\$72.76
This Month's Payment for Bynum Elem				\$18,399.84

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50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$243,244.82	\$243,244.82	\$0.00	\$121,622.41
This Month's Payment - sent to Teton County				\$121,622.41
GTB Debt Service (50-3120)				
ENTITLEMENT	\$27,074.40	\$27,074.40	\$0.00	\$27,074.40
This Month's Payment - sent to Teton County				\$27,074.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$44,849.35	\$44,849.35	\$0.00	\$13,454.80
This Month's Payment - sent to Teton County				\$13,454.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,445.31	\$2,445.31	\$0.00	\$733.59
This Month's Payment - sent to Teton County				\$733.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$15,050.56	\$15,050.56	\$0.00	\$4,515.17
This Month's Payment - sent to Teton County				\$4,515.17
This Month's Payment for Fairfield Elem				\$167,400.37

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50 Teton

0891 Fairfield H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$154,612.36	\$154,612.36	\$0.00	\$77,306.18
This Month's Payment - sent to Teton County				\$77,306.18
GTB Debt Service (50-3120)				
ENTITLEMENT	\$24,807.62	\$24,807.62	\$0.00	\$24,807.62
This Month's Payment - sent to Teton County				\$24,807.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,843.85	\$37,843.85	\$0.00	\$11,353.15
This Month's Payment - sent to Teton County				\$11,353.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,865.52	\$2,865.52	\$0.00	\$859.66
This Month's Payment - sent to Teton County				\$859.66
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,255.88	\$16,255.88	\$0.00	\$4,876.76
This Month's Payment - sent to Teton County				\$4,876.76
This Month's Payment for Fairfield H S				\$119,203.37

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May Payment

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50 Teton

0894 Power Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$105,826.76	\$105,826.76	\$0.00	\$52,913.38
This Month's Payment - sent to Teton County				\$52,913.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,848.68	\$38,848.68	\$0.00	\$11,654.60
This Month's Payment - sent to Teton County				\$11,654.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$995.25	\$995.25	\$0.00	\$298.57
This Month's Payment - sent to Teton County				\$298.57
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,742.30	\$7,742.30	\$0.00	\$2,322.69
This Month's Payment - sent to Teton County				\$2,322.69
This Month's Payment for Power Elem				\$67,189.24

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50 Teton

0895 Power H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$177,320.12	\$177,320.12	\$0.00	\$88,660.06
This Month's Payment - sent to Teton County				\$88,660.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,646.65	\$19,646.65	\$0.00	\$5,893.99
This Month's Payment - sent to Teton County				\$5,893.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,088.17	\$1,088.17	\$0.00	\$326.45
This Month's Payment - sent to Teton County				\$326.45
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,172.25	\$7,172.25	\$0.00	\$2,151.67
This Month's Payment - sent to Teton County				\$2,151.67
This Month's Payment for Power H S				\$97,032.17

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May Payment

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50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$65,534.94	\$65,534.94	\$0.00	\$32,767.47
This Month's Payment - sent to Teton County				\$32,767.47
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,034.07	\$5,034.07	\$0.00	\$1,510.22
This Month's Payment - sent to Teton County				\$1,510.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,356.12	\$1,356.12	\$0.00	\$406.84
This Month's Payment - sent to Teton County				\$406.84
This Month's Payment for Golden Ridge Elem				\$34,684.53

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May Payment

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50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$40,127.92	\$40,127.92	\$0.00	\$20,063.96
This Month's Payment - sent to Teton County				\$20,063.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,280.03	\$12,280.03	\$0.00	\$3,684.01
This Month's Payment - sent to Teton County				\$3,684.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$50.61	\$50.61	\$0.00	\$15.18
This Month's Payment - sent to Teton County				\$15.18
This Month's Payment for Pendroy Elem				\$23,763.15

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May Payment

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Final

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$106,951.32	\$106,951.32	\$0.00	\$53,475.66
This Month's Payment - sent to Teton County				\$53,475.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,537.82	\$20,537.82	\$0.00	\$6,161.35
This Month's Payment - sent to Teton County				\$6,161.35
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,156.73	\$4,156.73	\$0.00	\$1,247.02
This Month's Payment - sent to Teton County				\$1,247.02
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,700.78	\$4,700.78	\$0.00	\$1,410.23
This Month's Payment - sent to Teton County				\$1,410.23
This Month's Payment for Greenfield Elem				\$62,294.26

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May Payment

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50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$47,730.32	\$47,730.32	\$0.00	\$23,865.16
This Month's Payment - sent to Teton County				\$23,865.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$135,725.38	\$135,725.38	\$0.00	\$40,717.61
This Month's Payment - sent to Teton County				\$40,717.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,989.84	\$4,989.84	\$0.00	\$1,496.95
This Month's Payment - sent to Teton County				\$1,496.95
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00
This Month's Payment - sent to Teton County				\$3,000.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$900.00
This Month's Payment - sent to Teton County				\$900.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,776.44	\$4,776.44	\$0.00	\$1,432.93
This Month's Payment - sent to Teton County				\$1,432.93
This Month's Payment for Dutton/Brady K-12 Schools				\$71,412.65
Districts' Totals	\$2,185,425.41	\$2,185,425.41	\$0.00	\$1,028,340.35

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May Payment

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Final

50 Teton

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,488,132.20	\$1,488,132.20	\$0.00	\$744,066.09	\$744,066.09
GTB Debt Service (50-3120)					
ENTITLEMENT	\$107,266.18	\$107,266.18	\$0.00	\$107,266.18	\$107,266.18
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$485,822.62	\$485,822.62	\$0.00	\$145,746.77	\$145,746.77
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$29,270.95	\$29,270.95	\$0.00	\$8,781.28	\$8,781.28
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$4,943.30	\$4,943.30	\$0.00	\$1,482.99	\$1,482.99
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00	\$3,000.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$55,213.72	\$55,213.72	\$0.00	\$16,564.11	\$16,564.11

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Final

50 Teton

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$4,776.44	\$4,776.44	\$0.00	\$1,432.93	\$1,432.93
GTB Retirement High School (7830)					
ENTITLEMENT	\$178,259.81	\$178,259.81	\$0.00	\$89,129.90	\$89,129.90
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$156,477.26	\$156,477.26	\$0.00	\$78,238.63	\$78,238.63
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$9,610.07	\$9,610.07	\$0.00	\$4,805.03	\$4,805.03
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$7,467.31	\$7,467.31	\$0.00	\$3,733.65	\$3,733.65
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$29,543.29	\$29,543.29	\$0.00	\$14,771.64	\$14,771.64
County Totals	\$2,566,783.15	\$2,566,783.15	\$0.00	\$1,219,019.20	

Payment Report

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*****Final*****

Elementary Payment	\$551,776.33
High School Payment	\$405,151.37
K12 Payment	\$71,412.65
Coop Payment	\$0.00
County Payment	\$190,678.85
This Month's Payment	<hr/> \$1,219,019.20